**Accounts St Saviour’s Church (post independent examination)**

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**RECEIPTS & PAYMENTS ACCOUNTS 2024**

**RECEIPTS**

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|  | **Notes** |  | **2023** | **2024** |
|  |  |  |  |  |
| **Incoming resources from donors** |  |  |  |  |
|  Planned giving Collections | **1.** |  | 31,086 2,115 |  | 31,507  1,173 |  |
|  Sundry donations |  |  |  120 |  |  126 |  |
|  |  |  |  | 33,321 |  |  32,806 |
| **Other voluntary incoming resources** |  |  |  |  |  |  |
|  Donations/appeals (Restricted) | **2.** |  | 3,779 |  |  2,831 |  |
|   |  |  |  |  |  |  |
|  Charitable donations etc (Restricted) | **4.** |  | 60  | 3,839 | 43 |   |
|  |  |  |  |  |  | 2,874 |
| **Income from charitable activities** |  |  |  |   |  |  |
|  Lettings  |  | 2,228 |  | 2,458 |  |
| Fees  |  |  | 2,017 |  | 1,052 |  |
| Income from Social & Fund Raising events | **3.** | 1,139 |  | 1,054 |  |
|   |  |  |  | 5,384 |  | 4,564 |
| **Income from organisations**Chatterbox Luncheon Club  |  | **7.****8.** | 619 2,212 | 2,831 | 328 2,235 | 2,563 |
|  |  |  |  |  |  |  |
| **Grant from various Trusts**  |  |  |  |  |
| Hustwick Trust grant |  |  |  | 2,732 |  | 1,778 |
|  |  |  |  | 48,107 |  | 44,585 |
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|  | 50,087 |  |

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|  | 50,087 |  |

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**PAYMENTS**



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| --- | --- | --- | --- | --- |
|  | **Notes** |  | **2023** | **2024** |
|  |  |  |  |  |
| **Donations** |  |  |  |  |
|  Overseas missions & agencies | **5.** |  |  991 |  |  709 |  |
|  Home missions & societies | **5.** |  | 1,037 | 2,028 |  1,123 |   1,832 |
| **Activities directly relating to the work of the Church** |  |  |  |  |  |  |
|  Share |  |  |  | 24,000 |  | 23,750 |
|  Services |  |  |  |  |  |  |
|  Benefice account (inc administrator salary, clergy expenses) |  |  3,312 |  |  |  2,682 |  |
|  Organist |  | 1,275 |  |  | 1,300 |  |
|  Choirs, music |  | 64 |  |  |  30 |  |
|  Altar exps |  | 239 | 4,890 |  335 | 4,347 |
|  Premises costs |  |  |  |  |  |  |
|  Light, heat, water |  | 6,897 |  |  | 5,871 |  |
|  Insurance |  | 1,835 |  |  | 1,889 |  |
|  Repairs & maintenance | **6.** | 5,043 |  |  | 3,764 |  |
|  Cleaning |  | 991 |  |  |  878 |  |
|  Young people Outreach |  |  50 215 |  | 15,031 |  177305 | 12,884 |
| **Church management & admin.** |  |  |  |  |  |  |
|  Printing, stationery, postage |  |  | 45 |  |  110 |  |
|  Donations, presents, subs |  |  | 50 |  | 50 |  |
|  Envelopes, Collection plate Technology |  |  |  108 448 |  |  70512 |  |
|  Bank account charges |  |  | 86 |  737 |  0 |   742 |
|  |  |  |  |  |  |  |
| **Organisation payments**Chatterbox **7.** Luncheon Club **8.**Sundries inc Pastoral care, Church flowers Warm & Welcome spaces  |  |  |  190 1,830 |   2,020 70 205 190  465   | 61 1,575 55246600  | 1,636 901 |
|  |  |  |  | 49,171 |  | 46,092 |
| **Surplus/Deficit**St Saviour’s Church account Chatterbox accountLuncheon Club account |  |  |  | (836)(10) (218) |  |  (1,567) (1) 61  |
|  |  |  |  | 48,107 |  | 44,585 |

**SUMMARY OF ACCOUNTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **2023** |  | **2024** |
| Balance as at (1.1.2022 or 1.1.2023) | 12,816 |  |  11,752  |
| Plus Surplus/Deficit on Recs & Pays A/c | (1,064) |  | (1,507) |
|  | 11,752 |  | 10,245 |
| Represented by the following assets: |  |  |  |
| Bank balancesSt Saviour’s Church ChatterboxLuncheon Club | - Virgin Money- Lloyds Bank | 11,0554693  |  | 9,488 3754  |
|  | **11,752** |  | **10,245** |

**STATEMENT OF ASSETS & LIABILITIES AT 31 DECEMBER 2024**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Restricted**  | **Unrest’ed** | **2024** |  |
| **Monetary assets****Bank balances****\***St Saviour’s ChurchChatterbox Luncheon Club |   529 3  754   |  8,959  | 9,488 3754   |  |
|  |  **1,286 8,959** | **10,245** |  |
|  |  |
| **\*** |  £529 remaining for Children’s Bibles |
|  |  |

**NOTES TO ACCOUNTS**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  |  | **2023** | **2024** |
| **1.** | **Planned giving** |  |  |  |  |
|  | Giving subject to Gift Aid | - annual/monthly |  | 18,129.00 | 18,300.00 |
|  |  | - envelopes |  |  6,324.02 | 6,572.97 |
|  | Tax refund |  |  | 6,632.66 | 6,634.18 |
|  |  |  |  | 31,085.68 | 31,507.15 |
| **2.** | **Donations/appeals (Restricted) +** |  |  |  |
|  | Donations for cleaning & coffee |  | 401.19 | 377.37 |
|  | Baptism Bibles |  | 250.00 |  |
|  | Donation from Parish Council / Gala; electric |  | 50.00 |  |
|  | Postage, stationeryGrants |  | 2,938.10 | 110.471,653.26 |
|  | Donations for Remembrance GardenDonations (verger fees)Miscellaneous donations  |  |  100.0039.90 | 80.00610.29 |
|  |  |  |  | 3,779.19 |  2,831.39 |
| **3.** | **Social & Fund-Raising events (profit)** |  |  |  |
|  | **Fund raising events** |  |  |  |
|  | Coffee afternoons/mornings |  |  |   |
|  | 100 club  |  | 990.60 | 1,020.0  |
|  | Harden gala  |  | 53.50 |  34.00 |   |
|  | Social events |  | 94.87 |   |
|  |  |  |  |  |
|  |  |  |  | 1,138.97 | 1,054.00 |
| **4.** | **Charitable donations (Restricted)** |  |  |  |
|  | CMSChristian AidSudan |  |  |     |     |
|  | Children’s Society  |  |   |  43.04  |
|  | Inn ChurchesLeprosy |  |  60.00     |   |
|  |  |  |  |  60.00 |  43.04 |
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| **NOTES TO ACCOUNTS (CONT)** |
|  |  |  |  |  |  |
|  |  |  |  | **2023** | **2024** |
| **5.** | **Overseas missions & agencies** |  |  |  |
|  |  CMS | 233.12 |   |  236.28 |
|  |  Diocesan Sudan Appeal |  524.51 |  |  236.28 |
|  |  Leprosy Mission  | 233.12 |  |  236.28 |
|  |   |  | 990.75 | 708.84 |
|  | **Home missions & societies** |  |  |  |
|  |  Children’s Society | 719.91 |  | 570.44 |
|  |  Inn Churches | 171.78 |  | 263.14 |
|  |  Churches Together | 145.00 |  | 290.00 |
|  |   |  |  1,036.69 | 1,123.58 |
| 2,027.44 |  1,832.42  |
| **6.** | **Repairs & maintenance** |  |  |  |
|  | St Saviour’s |  |  |  |
|  |  Organ  |  189.90 |  |  270.50 |
|  |  Fire extinguishers |  292.49 |  |  652.09 |
|  |  Garden |  710.00 |  |  280.00 |
|  |  Toilet / drain repairs Light repairs / bulbs / PAT testing  |  196.24 125.66 |  |   173.40 |
|  |  Heating system |  648.00 |  |  504.00 |
|  |  Various Door replacement Quinquennial Report / Overton architects Roof repairs |  149.49  560.24 2,171.34 |  |  106.57 275.00 252.451,250.40 |
|  |  |  | 5,043.36 | 3,764.41 |

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| **7.** |  **Chatterbox (2024)****Receipts 2023 2024** |
|  |  Subs received 619.12 327.69  Petty cash B/F 14.32 4.46 **Total 633.44 332.15****Payments**Consumables 109.53 36.10 Miscellaneous 79.98 25.00  Sub Total 189.51 61.10Donation St Saviour 439.47 268.17 **Total Payments 628.98 329.27****Surplus carried forward £4.46 £2.88** |

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| **8.** | **Luncheon Club (2024)****Receipts 2023 2024** Takings 1,791.75 1,835.49Harden Moor Allotments Charity 400.00 400.00 Donations 20.00 **Sub Total 2,211.75 2,235.49**Lloyds bank and cash 911.42 693.63  |
|  |
|  | **Total 3,123.17 2,929.12** |
|  |  |  |  |  |  |
|  | **Payments** |  |  |  |  |
|  | Christmas Lunch 232.23 259.37  |
|  | Consumables 55.77 3.74 |
|  | Cost of Meals 1,455.66 1,286.82 |
|  | Gifts 85.88 24.98 |
|  |   |
|  | **Sub Total 1,829.54 1,574.91**Trans St Saviour’s Account 600.00 600.00 |
|  | **Total 2,429.54 2,174.91** |
|  | **Surplus carried forward £693.63 £754.21** |
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